United Nations A/54/310/Add.1

General Assembly

Distr.: General
28 October 1999

Original: English

**Fifty-fourth session**
Agenda item 77 (e)
**Review and implementation of the Concluding Document of the Twelfth Special Session of the General Assembly: United Nations regional centres for peace and disarmament**

# United Nations Regional Centre for Peace, Disarmament and Development in Latin America and the Caribbean

## Report of the Secretary-General

### Addendum

Information on the status of the Trust Fund for the United Nations Regional Centre for Peace, Disarmament and Development in Latin America and the Caribbean, mentioned in section IV of the report of the Secretary-General (A/54/310), appears overleaf.

99-32056 (E) 281099

## Status of the Trust Fund for the United Nations Regional Centre for Peace, Disarmament and Development in Latin America and the Caribbean as at 30 June 1999

(United States dollars)

| | |
|---|---|
| I. Fund balance, 31 December 1997 | 46 808 |
| II. Income, 1 January 1998-30 June 1999 | |
| Voluntary contributions | 37 824 |
| Miscellaneous income | 2 026 |
| Interest income | 4 576 |
| Subtotal | 44 426 |
| III. Expenditures | |
| 1 January 1998-30 June 1999 | 32 665 |
| Prior period adjustments | (1 370) |
| Subtotal | 31 295 |
| IV. Fund balance, 30 June 1999 | 59 939 |

*Note*: This information is based on the financial statement for the period ending 31 December 1998 and the provisional statement for the period ending 30 June 1999. During the period from 1 July to 30 September 1999, additional contributions totalling $63,608 have been received from Austria, Panama, Norway and Sweden.